

Cash Journal Report

For period ending: 20200131

Fund: 0606

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
	Adjustments	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62

Cash Balance:	\$45,922.06
Transfer In:	\$0.00
Transfer Out:	\$45,922.06
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0606

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$9,887.98
Transfer In:	\$0.00
Transfer Out:	\$9,887.98
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,214.90	\$1,262.09	\$0.00	\$4,773.28	\$136.79	\$9,387.06
	Adjustments	\$0.00	\$49,621.70	\$49,621.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$49,621.70	\$49,621.70	\$3,214.90	\$1,262.09	\$0.00	\$4,773.28	\$136.79	\$9,387.06
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$9,434.00	\$3,456.98	\$0.00	\$12,551.26	\$136.79	\$25,579.03
	Adjustments	\$0.00	\$245,201.07	\$245,201.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$245,201.07	\$245,201.07	\$9,434.00	\$3,456.98	\$0.00	\$12,551.26	\$136.79	\$25,579.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,434.00	\$3,456.98	\$0.00	\$12,551.26	\$136.79	\$25,579.03
	Adjustments	\$0.00	\$245,201.07	\$245,201.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$245,201.07	\$245,201.07	\$9,434.00	\$3,456.98	\$0.00	\$12,551.26	\$136.79	\$25,579.03

Cash Balance:	\$219,622.04
Transfer In:	\$45,922.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$265,544.10</u>

Cash Journal Report

For period ending: 20200131

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
	Adjustments	\$0.00	\$9,516.70	\$9,516.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,516.70	\$9,516.70	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
	Adjustments	\$0.00	\$40,917.54	\$40,917.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,917.54	\$40,917.54	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
	Adjustments	\$0.00	\$40,917.54	\$40,917.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,917.54	\$40,917.54	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60

Cash Balance:	\$15,004.94
Transfer In:	\$9,887.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,892.92</u>

Cash Journal Report

For period ending: 20200131

Fund: 0606

Federal Aid No: NF190101DRL

Grant Title: DRL FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
CUMULATIVE	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21
	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21

Cash Balance:	\$3,235,455.85
Transfer In:	\$0.00
Transfer Out:	\$3,235,455.85
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200131

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$2,471,525.00	\$2,471,525.00	\$164,230.70	\$88,305.75	\$49,621.70	\$1,595,426.93	\$9,379.91	\$1,906,964.99
	Adjustments	\$0.00	\$20,655.80	\$20,655.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,492,180.80	\$2,492,180.80	\$164,230.70	\$88,305.75	\$49,621.70	\$1,595,426.93	\$9,379.91	\$1,906,964.99
CURRENT F Y	SAM II	\$0.00	\$17,598,269.02	\$17,598,269.02	\$910,198.70	\$488,137.81	\$245,201.07	\$2,563,388.37	\$40,780.75	\$4,247,706.70
	Adjustments	\$0.00	\$98,151.45	\$98,151.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,696,420.47	\$17,696,420.47	\$910,198.70	\$488,137.81	\$245,201.07	\$2,563,388.37	\$40,780.75	\$4,247,706.70
CUMULATIVE	SAM II	\$0.00	\$17,598,269.02	\$17,598,269.02	\$910,198.70	\$488,137.81	\$245,201.07	\$2,563,388.37	\$40,780.75	\$4,247,706.70
	Adjustments	\$0.00	\$98,151.45	\$98,151.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,696,420.47	\$17,696,420.47	\$910,198.70	\$488,137.81	\$245,201.07	\$2,563,388.37	\$40,780.75	\$4,247,706.70

Cash Balance:	\$13,448,713.77
Transfer In:	\$3,235,455.85
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,684,169.62</u>